

December 5, 2022

TO: Mr. Jeff Saylor
Superintendent
Estill County Board of Education
253 Main Street
Irvine, Kentucky 40336

FROM: Peter Fisher, AIA, LEED AP
Project Manager
RossTarrant Architects, Inc.

RE: South Irvine Early Childhood Center
Irvine, Kentucky
RTA 2146

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

Project PO/Contract	Vendor/Contractor	Amount Approved
GC	Jarboe Construction	\$88,777.30
2146-01	Elliott Supply	\$39,268.00
Total		\$128,045.30

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

c: Jarboe Construction w/a
Randy Brookshire, AIA, LEED AP
File 2146-2B w/a
ME221205-2146

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G

1 PAGE ONE OF 1 PAGES

TO OWNER Estill County Board of Education
253 Main Street
Irvine, KY 40356

PROJECT: Estill Count South Irvine
Early Childhood Development
1000 S. Irvine Rd

APPLICATION NO 7
PERIOD TO: 11/30/2022

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Jarboe Construction, Inc
1017 South Broadway
Lexington, KY 40504

VIA ARCHITECT:
Rosstarrant Architects
101 Old Lafayette Avenue
Lexington, KY 40502

Invoice #: 2802
PROJECT NOS: 2146

CONTRACT FOR: CONTRACT DATE 5/5/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	549,062.61
2. Net change by Change Orders	\$	30,568.28
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	579,630.89
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	502,347.72
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	50,234.78
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	50,234.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	452,112.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	363,336
8. CURRENT PAYMENT DUE	\$	88,777.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	127,517.95

CONTRACTOR: Jarboe Construction, Inc.

By: John L. Holding Date: 11/28/2022

State of: Kentucky County of: Fayette
Subscribed and sworn to before me this 28th November, 2022
Notary Public: Ann C. Blandford
My Commission expires: 8/30/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 88,777.30

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Peter J. Nida Date: 12/5/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-\$90,861.65 \$48,953.90	-\$60,293.37 (\$23,885.62)
Total approved this Month	\$5,500.00	
TOTALS	\$54,453.90 \$54,453.90	(\$23,885.62) (\$23,885.62)
NET CHANGES by Change Order	\$30,568.28	

ESTILL COUNTY SOUTH IRVINT EARLY CHILDHOOD DEVELOPMENT CONTRACT RECONCILIATION AS OF 12052022
 AGREES WITH G702, G703 AND OFFICIAL CHANGE ORDER FORMS

ORIGINAL CONTRACT AMOUNT	\$605,062.61				
DPO TO ELLIOT GLASS	-\$56,000.00	\$549,062.61	<< REVISED CONTRACT AFTER DPO	G702	1
PR 01 METAL SOFFIT PANEL MOD	-\$60,293.37	\$488,769.24			
PR 02 ABATEMENT	\$33,907.75	\$522,676.99			
PR 03 ACOUSTICAL	\$2,500.00	\$525,176.99			
COP 3 CASEWORK	\$36,594.84	\$561,771.83			
COP 4 FIRE ALARM	\$11,711.00	\$573,482.83			
COP 5 HARDWARE 2 DOORS	\$648.06	\$574,130.89			
CO 6 PENDING EXT PAINT	\$5,500.00	\$579,630.89			
CURRENT CONTRACT		579,630.89	<< CURRENT CONTRACT AMOUNT	G702	3
TOTAL APPROVED CHANGE ORDERS	\$30,568.28		<< TOTAL CHANGE ORDERS	G702	2

Continuation Sheet

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
APPLICATION DATE: 11/28/2022
PERIOD TO: 11/30/2022
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	SUPERVISION	47,884.16	35,913.12	4,788.42	0.00	40,701.54	85	7,182.62	4,070.15
2	GENERAL LABORER	35,990.40	26,992.80	3,599.04	0.00	30,591.84	85	5,398.56	3,059.18
3	DUMPSTER & DISPOSAL	4,830.00	4,830.00	0.00	0.00	4,830.00	100	0.00	483.00
4	PORTO POTS RENTAL	287.50	287.50	0.00	0.00	287.50	100	0.00	28.75
5	FINAL CLEANING	1,380.00	1,380.00	0.00	0.00	1,380.00	100	0.00	138.00
6	DEMOLITION	17,250.00	14,662.50	0.00	0.00	14,662.50	85	2,587.50	1,466.25
7	MASONRY MATERIALS	10,812.30	10,812.30	0.00	0.00	10,812.30	100	0.00	1,081.23
8	MASONRY LABOR	4,600.00	4,600.00	0.00	0.00	4,600.00	100	0.00	460.00
9	CASEWORK MATERIALS	20,125.00	20,125.00	0.00	0.00	20,125.00	100	0.00	2,012.50
10	CASEWORK LABOR	22,065.63	22,065.63	0.00	0.00	22,065.63	100	0.00	2,206.56
11	CAULK MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00
12	CAULK LABOR	1,035.00	1,035.00	0.00	0.00	1,035.00	100	0.00	103.50
13	DOWNSPOUT R/R	3,450.00	3,450.00	0.00	0.00	3,450.00	100	0.00	345.00
14	METAL SIDING MATERIAL	22,425.00	0.00	22,425.00	0.00	22,425.00	100	0.00	2,242.50
15	METAL SIDING LABOR	67,045.00	16,761.25	50,283.75	0.00	67,045.00	100	0.00	6,704.50
16	DFH MATERIALS	35,533.85	25,939.71	9,594.14	0.00	35,533.85	100	0.00	3,553.39
17	DFH LABOR	3,450.00	1,725.00	862.50	0.00	2,587.50	75	862.50	258.75
18	GLASS/ALUM MATERIAL	64,400.00	64,400.00	0.00	0.00	64,400.00	100	0.00	6,440.00
19	GLASS/ALUM LABOR	49,680.00	26,827.20	0.00	0.00	26,827.20	54	22,852.80	2,682.72
20	GYP/ACOUSTICAL MATERIAL	13,380.25	13,380.25	0.00	0.00	13,380.25	100	0.00	1,338.03
21	GYP/ACOUSTICAL LABOR	18,848.50	18,848.50	0.00	0.00	18,848.50	100	0.00	1,884.85
22	FLOOR & BASE MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

Page 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
APPLICATION DATE: 11/28/2022
PERIOD TO: 11/30/2022
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(G + C)		
23	FLOOR & BASE LABOR	2,185.00	2,185.00	0.00	0.00	2,185.00	100	0.00	218.50
24	PAINT MATERIAL	1,725.00	1,725.00	0.00	0.00	1,725.00	100	0.00	172.50
25	PAINT LABOR	22,770.00	22,770.00	0.00	0.00	22,770.00	100	0.00	2,277.00
26	SHADES MATERAILS	6,333.05	0.00	6,333.05	0.00	6,333.05	100	0.00	633.31
27	SHADES LABOR	755.55	0.00	755.55	0.00	755.55	100	0.00	75.56
28	INSULATION MATERIAL	27,956.50	27,956.50	0.00	0.00	27,956.50	100	0.00	2,795.65
29	INSULATION LABOR	9,372.50	9,372.50	0.00	0.00	9,372.50	100	0.00	937.25
30	HVAC MATERIAL	5,439.50	4,079.63	0.00	0.00	4,079.63	75	1,359.87	407.96
31	HVAC LABOR	3,875.50	2,906.63	0.00	0.00	2,906.63	75	968.87	290.66
32	ELECTRICAL MATERIAL	17,624.72	14,981.01	0.00	0.00	14,981.01	85	2,643.71	1,498.10
33	ELECTRICAL LABOR	25,155.28	21,381.99	0.00	0.00	21,381.99	85	3,773.29	2,138.20
34	ACCESS CONTROLS MATERIALS	9,016.00	0.00	0.00	0.00	0.00	0	9,016.00	0.00
35	ACCESS CONTROLS LABOR	15,137.45	0.00	0.00	0.00	0.00	0	15,137.45	0.00
36	PAYMENT & PERF BOND	11,863.97	11,863.97	0.00	0.00	11,863.97	100	0.00	1,186.40
37	CO # 1 DEDUCT	-60,293.37	-60,293.37	0.00	0.00	-60,293.37	100	0.00	-6,029.34
38	CO # 2 REMOVE OF ABATEMENT	33,907.75	33,907.75	0.00	0.00	33,907.75	100	0.00	3,390.78
39	CO # 3 ADJ TO ACOUSTICAL CEIL	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
40	CO#4 ADD EXTRA SUPPORT	36,594.84	36,594.84	0.00	0.00	36,594.84	100	0.00	3,659.48

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

Page 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

7

APPLICATION DATE:

11/28/2022

PERIOD TO:

11/30/2022

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (2% VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G + C)		
41	CO # 5 FIRE ALARM RELOCATE	11,711.00	11,711.00	0.00	0.00	11,711.00	100	0.00	1,171.10
42	CO # 6 NEW HARDWARE 2 DOORS	648.06	648.06	0.00	0.00	648.06	100	0.00	64.81
43	DEDUCT DPO DIRECT PURCHASE	56,000.00	56,000.00	0.00	0.00	56,000.00	100	0.00	5,600.00
44	CO # 7 ADDITIONAL PAINTING	5,500.00	0.00	0.00	0.00	0.00	0	5,500.00	0.00
		579,630.89	403,706.27	98,641.45	0.00	502,347.72	87	77,283.17	50,234.78

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Application and Certificate for Payment

TO OWNER: ESTILL BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40356 FROM CONTRACTOR: Jarboe Construction Inc. 1017 S. BROADWAY Lexington, KY 40504	PROJECT: ESTILL COUNTY SOUTH IRVINE EARLY CHILDHOOD DEVELOPMENT 1000 S. IRVINE ROAD VIA ARCHITECT:	APPLICATION NO: PERIOD TO: 11/30/2022 CONTRACT FOR: ESTILL COUNTY SOUTH IRVINE CONTRACT D: 5/2/2022 PROJECT NOS: / / INVOICE NO: 2808	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 549,062.61
2. Net change by Change Orders	\$ 30,568.28
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 579,630.89
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 502,347.72
5. RETAINAGE:	
10 % of Completed Work (Column D + E on G703)	\$ 50,234.78
10 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 50,234.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 452,112.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 363,335.64
8. CURRENT PAYMENT DUE	\$ 88,777.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 127,517.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	90,861.65	60,293.37
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	90,861.65	60,293.37
NET CHANGES by Change Order	30,568.28	

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jarboe Construction Inc.

By: John L. Haddock
 State: KY

Date: 11.28.22

County: FAYETTE

Subscribed and sworn to before me this 28th day of Nov 2022

Notary Public: Ann C. Blandford

My Commission expires 8/30/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
 APPLICATION DATE: 11/28/2022
 PERIOD TO: 11/30/2022
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	SUPERVISION	47,884.16	35,913.12	4,788.42	0.00	40,701.54	85	7,182.62	4,070.15
2	GENERAL LABORER	35,990.40	26,992.80	3,599.04	0.00	30,591.84	85	5,398.56	3,059.18
3	DUMPSTER & DISPOSAL	4,830.00	4,830.00	0.00	0.00	4,830.00	100	0.00	483.00
4	PORTO POTS RENTAL	287.50	287.50	0.00	0.00	287.50	100	0.00	28.75
5	FINAL CLEANING	1,380.00	1,380.00	0.00	0.00	1,380.00	100	0.00	138.00
6	DEMOLITION	17,250.00	14,662.50	0.00	0.00	14,662.50	85	2,587.50	1,466.25
7	MASONRY MATERIALS	10,812.30	10,812.30	0.00	0.00	10,812.30	100	0.00	1,081.23
8	MASONRY LABOR	4,600.00	4,600.00	0.00	0.00	4,600.00	100	0.00	460.00
9	CASEWORK MATERIALS	20,125.00	20,125.00	0.00	0.00	20,125.00	100	0.00	2,012.50
10	CASEWORK LABOR	22,065.63	22,065.63	0.00	0.00	22,065.63	100	0.00	2,206.56
11	CAULK MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00
12	CAULK LABOR	1,035.00	1,035.00	0.00	0.00	1,035.00	100	0.00	103.50
13	DOWNSPOUT R/R	3,450.00	3,450.00	0.00	0.00	3,450.00	100	0.00	345.00
14	METAL SIDING MATERIAL	22,425.00	0.00	22,425.00	0.00	22,425.00	100	0.00	2,242.50
15	METAL SIDING LABOR	67,045.00	56,761.25	50,283.75	0.00	67,045.00	100	0.00	6,704.50
16	DFH MATERIALS	35,533.85	25,939.71	9,594.14	0.00	35,533.85	100	0.00	3,553.39
17	DFH LABOR	3,450.00	1,725.00	862.50	0.00	2,587.50	75	862.50	258.75
18	GLASS/ALUM MATERIAL	64,400.00	64,400.00	0.00	0.00	64,400.00	100	0.00	6,440.00
19	GLASS/ALUM LABOR	49,680.00	26,827.20	0.00	0.00	26,827.20	54	22,852.80	2,682.72
20	GYP/ACOUSTICAL MATERIAL	13,380.25	13,380.25	0.00	0.00	13,380.25	100	0.00	1,338.03
21	GYP/ACOUSTICAL LABOR	18,848.50	18,848.50	0.00	0.00	18,848.50	100	0.00	1,884.85
22	FLOOR & BASE MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00

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Continuation Sheet

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APPLICATION NO: 7
 APPLICATION DATE: 11/28/2022
 PERIOD TO: 11/30/2022
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
23	FLOOR & BASE LABOR	2,185.00	2,185.00	0.00	0.00	2,185.00	100	0.00	218.50
24	PAINT MATERIAL	1,725.00	1,725.00	0.00	0.00	1,725.00	100	0.00	172.50
25	PAINT LABOR	22,770.00	22,770.00	0.00	0.00	22,770.00	100	0.00	2,277.00
26	SHADES MATERAILS	6,333.05	0.00	6,333.05	0.00	6,333.05	100	0.00	633.31
27	SHADES LABOR	755.55	0.00	755.55	0.00	755.55	100	0.00	75.56
28	INSULATION MATERIAL	27,956.50	27,956.50	0.00	0.00	27,956.50	100	0.00	2,795.65
29	INSULATION LABOR	9,372.50	9,372.50	0.00	0.00	9,372.50	100	0.00	937.25
30	HVAC MATERIAL	5,439.50	4,079.63	0.00	0.00	4,079.63	75	1,359.87	407.96
31	HVAC LABOR	3,875.50	2,906.63	0.00	0.00	2,906.63	75	968.87	290.66
32	ELECTRICAL MATERIAL	17,624.72	14,981.01	0.00	0.00	14,981.01	85	2,643.71	1,498.10
33	ELECTRICAL LABOR	25,155.28	21,381.99	0.00	0.00	21,381.99	85	3,773.29	2,138.20
34	ACCESS CONTROLS MATERIALS	9,016.00	0.00	0.00	0.00	0.00	0	9,016.00	0.00
35	ACCESS CONTROLS LABOR	15,137.45	0.00	0.00	0.00	0.00	0	15,137.45	0.00
36	PAYMENT & PERF BOND	11,863.97	11,863.97	0.00	0.00	11,863.97	100	0.00	1,186.40
37	CO # 1 DEDUCT	-60,293.37	-60,293.37	0.00	0.00	-60,293.37	100	0.00	-6,029.34
38	CO # 2 REMOVE OF ABATEMENT	33,907.75	33,907.75	0.00	0.00	33,907.75	100	0.00	3,390.78
39	CO # 3 ADJ TO ACOUSTICAL CEILI	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
40	CO#4 ADD EXTRA SUPPORT	36,594.84	36,594.84	0.00	0.00	36,594.84	100	0.00	3,659.48

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

Page 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

7

APPLICATION DATE:

11/28/2022

PERIOD TO:

11/30/2022

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
41	CO # 5 FIRE ALARM RELOCATE	11,711.00	11,711.00	0.00	0.00	11,711.00	100	0.00	1,171.10
42	CO # 6 NEW HARDWARE 2 DOORS	648.06	648.06	0.00	0.00	648.06	100	0.00	64.81
43	DEDUCT DPO DIRECT PURCHASE	-56,000.00	-56,000.00	0.00	0.00	-56,000.00	100	0.00	-5,600.00
44	CO # 7 ADDITIONAL PAINTING	5,500.00	0.00	0.00	0.00	0.00	0	5,500.00	0.00
		579,630.89	403,706.27	98,641.45	0.00	502,347.72	87	77,283.17	50,234.78

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